

Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Cabinet	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2023-24	Children's Family Services	Family Friendly Barnet	Oakleigh SEN			(1,044)	Budget reprofile	Grants
2024-25	Children's Family Services	Family Friendly Barnet	Oakleigh SEN			1,044	Budget reprofile	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Grammar school projects			(1,516)	Budget reprofile	Grants
2023-24	Children's Family Services	Family Friendly Barnet	Grammar school projects			(484)	Budget reprofile	Borrowing
2024-25	Children's Family Services	Family Friendly Barnet	Grammar school projects			1,516	Budget reprofile	Grants
2024-25	Children's Family Services	Family Friendly Barnet	Grammar school projects			484	Budget reprofile	Borrowing
2023-24	Children's Family Services	Family Friendly Barnet	Solo Provision Bid			(1,070)	Budget reprofile	Borrowing
2024-25	Children's Family Services	Family Friendly Barnet	Solo Provision Bid			1,070	Budget reprofile	Borrowing
2023-24	Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV			(188)	Budget reprofile	CIL
2024-25	Assurance	Culture, Leisure, Arts and Sports	Enforcement - CCTV			188	Budget reprofile	CIL
2023-24	Customer and Place	Resources and Effective Council	Depot relocation			(71)	Budget reprofile	Borrowing
2024-25	Customer and Place	Resources and Effective Council	Depot relocation			71	Budget reprofile	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Empty Properties			(1,093)	Budget reprofile	Capital receipts
2024-25	Customer and Place	Homes and Regeneration	Empty Properties			(710)	Budget reprofile	Capital receipts
2025-26	Customer and Place	Homes and Regeneration	Empty Properties			950	Budget reprofile	Capital receipts
2026-27	Customer and Place	Homes and Regeneration	Empty Properties			440	Budget reprofile	Capital receipts
2027-28	Customer and Place	Homes and Regeneration	Empty Properties			413	Budget reprofile	Capital receipts
2023-24	Customer and Place	Homes and Regeneration	Hermitage Lane - mixed tenure residential conversion			(1,780)	Budget reprofile	Borrowing
2024-25	Customer and Place	Homes and Regeneration	Hermitage Lane - mixed tenure residential conversion			1,780	Budget reprofile	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Housing acquisitions Open Door			(5,000)	Budget reprofile	Borrowing
2025-26	Customer and Place	Homes and Regeneration	Housing acquisitions Open Door			5,000	Budget reprofile	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Pinkham Way land release			(100)	Budget reprofile	Grants
2024-25	Customer and Place	Homes and Regeneration	Pinkham Way land release			100	Budget reprofile	Grants
2023-24	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)			(605)	Budget reprofile	Grants
2024-25	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)			39	Budget reprofile	Grants
2025-26	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)			(1,434)	Budget reprofile	Grants
2026-27	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)			1,342	Budget reprofile	Grants
2027-28	Customer and Place	Homes and Regeneration	ULF GF SAGE (142)			659	Budget reprofile	Grants
2023-24	Customer and Place	Homes and Regeneration	Town Centre			(7,267)	Budget reprofile	CIL
2024-25	Customer and Place	Homes and Regeneration	Town Centre			1,240	Budget reprofile	CIL
2025-26	Customer and Place	Homes and Regeneration	Town Centre			(6,635)	Budget reprofile	CIL
2026-27	Customer and Place	Homes and Regeneration	Town Centre			12,862	Budget reprofile	CIL
2023-24	Customer and Place	Homes and Regeneration	Milesplit Cemetery Works			(863)	Budget reprofile	Borrowing
2024-25	Customer and Place	Homes and Regeneration	Milesplit Cemetery Works			863	Budget reprofile	Borrowing
2023-24	Customer and Place	Homes and Regeneration	Small Sites Programme (GF)			(716)	Budget reprofile	Capital receipts
2024-25	Customer and Place	Homes and Regeneration	Small Sites Programme (GF)			716	Budget reprofile	Capital receipts
2023-24	Customer and Place	Homes and Regeneration	Healthier Routes to schools SCIL			(30)	Budget reprofile	CIL
2024-25	Customer and Place	Homes and Regeneration	Healthier Routes to schools SCIL			30	Budget reprofile	CIL
2023-24	Customer and Place	Environment and Climate Change	Traffic Management			(4)	Budget reprofile	S106
2024-25	Customer and Place	Environment and Climate Change	Traffic Management			4	Budget reprofile	S106
2023-24	Customer and Place	Environment and Climate Change	Travel Plan Implementation			(91)	Budget reprofile	S106
2024-25	Customer and Place	Environment and Climate Change	Travel Plan Implementation			91	Budget reprofile	S106
2023-24	Customer and Place	Environment and Climate Change	Saracens - highways works			(40)	Budget reprofile	S106
2024-25	Customer and Place	Environment and Climate Change	Saracens - highways works			40	Budget reprofile	S106
2023-24	Customer and Place	Environment and Climate Change	Road Traffic Act - Controlled Parking Zones			(50)	Budget reprofile	S106
2024-25	Customer and Place	Environment and Climate Change	Road Traffic Act - Controlled Parking Zones			50	Budget reprofile	S106
2023-24	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL			(670)	Budget reprofile	CIL
2024-25	Customer and Place	Environment and Climate Change	Highways & Transportation SCIL			(592)	Budget reprofile	Borrowing
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Land Acquisitions			145	Budget reprofile	Borrowing
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Land Acquisitions			447	Budget reprofile	Borrowing
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			(1,828)	Budget reprofile	Borrowing
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			(752)	Budget reprofile	RCCO
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			(672)	Budget reprofile	Borrowing
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			(1,605)	Budget reprofile	Capital receipts
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			2,500	Budget reprofile	Borrowing
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			752	Budget reprofile	RCCO
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Brent Cross West Station			1,605	Budget reprofile	Capital receipts
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			(830)	Budget reprofile	Capital receipts
2024-25	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			(325)	Budget reprofile	Grants
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			830	Budget reprofile	Capital receipts
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure			325	Budget reprofile	Grants
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	BXT Land Acquisitions			(1,571)	Budget reprofile	Grants
2025-26	Brent Cross	Homes and Regeneration (Brent Cross)	BXT Land Acquisitions			1,571	Budget reprofile	Grants
2023-24	Customer and Place	Environment and Climate Change	Highway Asset Management/Network Recovery Plan (NRP) Phase 2	(66)			Transfer	Borrowing
2023-24	Brent Cross	Homes and Regeneration (Brent Cross)	Critical Infrastructure	66			Transfer	Borrowing

SEN Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oakleigh SEN	500	1,044	0	0	0	1,544	1,544	0	0	0	0	0	0	1,544
SEN Other Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SEN	1,910	2,000	2,000	5,621	0	11,532	11,532	0	0	0	0	0	0	11,532
Modernisation - Primary & Secondary	236	2,000	0	0	0	2,236	2,236	0	0	0	0	0	0	2,236
Saracens Primary	553	1,608	0	0	0	2,161	2,161	0	0	0	0	0	0	2,161
Permanent All Through Expansion Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permanent Primary/Secondary(reallocation) Expansion Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grammar school projects	2,348	2,251	0	0	0	4,599	4,114	0	0	0	0	484	0	4,599
School place planning (Primary)	0	1,347	1,614	0	0	2,961	2,139	822	0	0	0	0	0	2,961
School place planning (Secondary)	0	1,761	1,585	0	0	3,346	2,524	822	0	0	0	0	0	3,346
Alternative Provision	779	0	0	0	0	779	766	13	0	0	0	0	0	779
Early Education and Childcare place sufficiency	268	0	0	0	0	268	0	0	0	0	268	0	0	268
Loft conversion and extension policy for Foster Carers	104	179	100	200	0	583	0	0	0	0	0	0	583	583
Meadow Close Children's Homes	1	0	0	0	0	1	0	0	0	0	0	0	1	1
Family Services Estate - building compliance, extensive R&M, H&S, DDA	100	229	132	0	0	461	0	0	116	0	0	0	345	461
Placement Demand Transformation	34	0	0	0	0	34	0	0	0	0	0	0	34	34
Solo Provision Bid	30	1,070	0	0	0	1,100	0	0	0	0	0	0	1,100	1,100
Pan-London Secure Children's home	1,483	0	0	0	0	1,483	1,483	0	0	0	0	0	0	1,483
Family Friendly Barnet Total	8,347	13,488	5,431	5,821	0	33,088	28,501	1,657	116	0	268	0	2,547	33,088

Culture, Leisure, Arts and Sports	2023-24	2024-25	2025-26	2026-27	2026-27	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Enforcement - CCTV	1,557	188	0	0	0	1,745	0	0	0	0	1,745	0	0	1,745
Libraries Capital Programme	130	0	0	0	0	130	125	0	0	0	0	0	5	130
Culture, Leisure, Arts and Sports Total	1,687	188	0	0	0	1,875	125	0	0	0	1,745	0	5	1,875

Environment and Climate Change	2023-24	2024-25	2025-26	2026-27	2026-27	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN						0								0
Local Implementation Plan 2016/17 and onwards	1,891	0	0	0	0	1,891	1,891	0	0	0	0	0	0	1,891
Borough Cycling Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A1000 cycle lane	558	0	0	0	0	558	363	0	0	0	0	0	195	558
HIGHWAYS non-TfL						0								0
Traffic Management	0	4	0	0	0	4	0	4	0	0	0	0	0	4
Highways Improvement	2,119	0	0	0	0	2,119	0	2,119	0	0	0	0	0	2,119
Travel Plan Implementation	0	91	0	0	0	91	0	91	0	0	0	0	0	91

Minor Highways Improvements	250	0	0	0	0	250	0	0	0	0	0	0	250	250
Saracens - highways works	0	40	0	0	0	40	0	40	0	0	0	0	0	40
Drainage Schemes	34	0	0	0	0	34	34	0	0	0	0	0	0	34
Mill Corner Drainage Scheme	517	0	0	0	0	517	0	0	0	0	0	0	517	517
Road Traffic Act - Controlled Parking Zones	0	50	0	0	0	50	0	50	0	0	0	0	0	50
Investment in Roads & Pavement (NRP)	30	0	0	0	0	30	0	0	0	0	30	0	0	30
Improving Barnet's Roads	4,000	4,000	0	0	0	8,000	0	0	0	0	0	0	8,000	8,000
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	6,397	6,370	0	0	0	12,767	0	0	0	0	0	0	12,767	12,767
Exor Asset Management System	116	13	0	0	0	128	0	0	0	0	0	0	128	128
Highways & Transportation SCIL	8,722	2,925	4,580	0	0	16,227	0	0	0	0	16,227	0	0	16,227
Environment and Climate Change						0								
Refurbish and regenerate Hendon Cemetery and Crematorium	289	0	0	0	0	289	0	0	0	0	0	0	289	289
Hendon Cemetery & Crematorium Enhancement	6	0	0	0	0	6	0	0	6	0	0	0	0	6
Lines and Signs	9	0	0	0	0	9	0	0	0	0	0	0	9	9
LED Lighting	562	0	0	0	0	562	0	0	0	0	0	0	562	562
Moving traffic cameras	352	0	0	0	0	352	0	0	0	0	0	0	352	352
Controlled parking zones review	189	0	0	0	0	189	0	0	0	0	0	0	189	189
Highways (permanent re-instatement)	10	0	0	0	0	10	0	0	0	0	0	0	10	10
Old Court House - public toilets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Infrastructure	4,205	7,500	8,380	0	0	20,085	8	272	0	0	17,686	0	2,119	20,086
Victoria Park Infrastructure	205	0	0	0	0	205	0	0	205	0	0	0	0	205
Data Works Management system	170	0	0	0	0	170	0	0	170	0	0	0	0	170
Vehicles	5,493	0	0	0	0	5,493	0	0	1	0	0	0	5,492	5,493
COVID19 Social Distancing Projects	(10)	0	0	0	0	(10)	(10)	0	0	0	0	0	0	(10)
Greenspaces Infrastructure Programme	652	386	0	0	0	1,038	0	1,038	0	0	0	0	0	1,038
Green spaces development project	3,643	0	0	0	0	3,643	0	0	0	0	3,289	0	354	3,643
Heybourne Park Improvements	3,397	0	0	0	0	3,397	0	1,931	0	0	0	0	1,466	3,397
Two PM2.5 monitoring stations SCIL	1	0	0	0	0	1	0	0	0	0	1	0	0	1
Barnet EV 500 Project	2,305	0	0	0	0	2,305	1,307	48	0	0	0	0	950	2,305
Bus Route 125	240	0	0	0	0	240	0	0	0	0	0	0	240	240
Environment and Climate Change	46,351	21,379	12,960	0	0	80,690	3,592	5,594	382	0	37,232	0	33,889	80,690

Homes and Regeneration	2023-24	2024-25	2025-26	2026-27	2027-28	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Empty Properties	100	400	1,110	600	413	2,623	0	0	2,623	0	0	0	0	2,623
Hermitage Lane - mixed tenure residential conversion	0	1,780	0	0	0	1,780	0	0	0	0	0	0	1,780	1,780
New Build Housing (Open Door)	7,240	0	0	0	0	7,240	659	100	2,670	0	0	0	3,812	7,240
Housing acquisitions Open Door	23,000	38,500	41,000	0	0	102,500	0	0	0	0	0	0	102,500	102,500
The Burroughs, Hendon	8,616	0	0	0	0	8,616	0	0	0	0	0	0	8,616	8,616
Pinkham Way land release	0	100	0	0	0	100	100	0	0	0	0	0	0	100
Micro site development for affordable housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Decent Homes Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Projects	0	5,000	0	0	0	5,000	0	0	0	0	5,000	0	0	5,000

Mixed tenure housing programme (Tranche 1)	210	0	0	0	0	210	0	0	0	0	0	0	210	210
Moxon Street & Whittings Hill OBC	485	0	0	0	0	485	0	0	0	0	0	0	485	485
Development Portfolio	3,315	0	0	0	0	3,315	0	0	3,112	0	0	0	203	3,315
ULF GF SAGE (142)	24,913	11,426	907	2,042	659	39,946	39,946	0	0	0	0	0	0	39,946
Town Centre	5,714	7,415	500	12,662	0	26,292	628	105	0	0	25,558	0	0	26,291
Strategic opportunities fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milespit Cemetery Works	344	863	0	0	0	1,207	0	0	0	0	0	0	1,207	1,207
Colindale – Highways and Transport	2,062	4,938	0	0	0	7,000	1,032	2,545	0	0	3,423	0	0	7,000
Colindale Station Works	2,858	0	0	0	0	2,858	0	108	0	0	0	0	2,750	2,858
Grahame Park – Community Facilities	2,054	0	0	0	0	2,054	0	2,054	0	0	0	0	0	2,054
Public Sector Decarbonisation Scheme Phase 1	53	0	0	0	0	53	53	0	0	0	0	0	0	53
Firestopping works and other urgent maintenance works at care homes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Care Homes - Meadowside and Dellfield	25,682	0	0	0	0	25,682	0	0	0	0	0	0	25,682	25,682
COLINDALE FOW MODIFICATIONS	519	0	0	0	0	519	0	0	140	0	0	0	379	519
Estates Optimisation Programme	105	0	0	0	0	105	0	0	0	0	0	0	105	105
FAMILY FRIENDLY HUB FITOUT	401	0	0	0	0	401	0	0	0	0	0	0	401	401
HTH AV EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Sites Programme (GF)	716	716	0	0	0	1,432	0	0	1,432	0	0	0	0	1,432
Healthier Routes to schools SCIL	370	330	300	0	0	1,000	0	0	0	0	1,000	0	0	1,000
Active Route - the Barnet Loop SCIL	500	500	0	0	0	1,000	0	0	0	0	1,000	0	0	1,000
Brent Cross Retail Park Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health projects	595	0	0	0	0	595	0	595	0	0	0	0	0	595
Colindale – Parks, Open Spaces and Sports	1,581	0	0	0	0	1,581	285	0	0	0	1,296	0	0	1,581
Public Sector Decarbonisation Scheme 3 (PSDS3) to Towards Net Zero	17,590	0	0	0	0	17,590	4,618	571	0	0	0	8,400	4,000	17,590
Homes and Regeneration Total	129,024	71,968	43,817	15,304	1,072	261,185	47,322	6,078	9,976	0	37,278	8,400	152,130	261,185

Resources and Effective Council	2023-24	2024-25	2025-26	2026-27	2026-27	Total	Grants	S106	Capital Receipts	RCCO/ MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Depot relocation	13,743	71	0	0	0	13,814	0	0	0	0	0	0	13,814	13,814
Asset Management	1,766	600	0	0	0	2,366	1	45	54	0	0	0	2,265	2,366
ICT strategy	2,136	1,470	0	0	0	3,606	0	0	0	0	0	0	3,606	3,606
Customer Services Transformation Programme	7	0	0	0	0	7	0	0	0	0	0	0	7	7
Saracen Loan	137	0	0	0	0	137	0	0	0	0	0	0	137	137
Finance IT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replacement Finance, HR and Procurement systems	7,177	2,700	0	0	0	9,877	0	0	0	0	0	0	9,877	9,877
Connected Places	560	1,030	450	310	0	2,350	0	0	0	0	0	0	2,350	2,350
Resources and Effective Council Total	25,526	5,871	450	310	0	32,157	1	45	54	0	0	0	32,056	32,157

Housing Revenue Account	2023-24	2024-25	2025-26	2026-27	2026-27	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Major Works (excl Granv Rd)	7,415	8,899	13,598	16,958	0	46,871	0	0	0	27,506	0	0	19,364	46,871
Accessible accommodation adaptations	713	1,162	1,200	1,200	0	4,275	0	0	0	370	0	0	3,904	4,275
Regeneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Repairs	3,735	3,211	2,165	0	0	9,110	0	0	0	0	0	0	9,110	9,110
M&E/ GAS	845	566	2,114	2,114	0	5,638	0	0	0	4,102	0	0	1,536	5,638
Voids and Lettings	1,061	2,268	1,195	0	0	4,524	0	0	0	4,524	0	0	0	4,524
New Build - 250 units	9,328	31,230	24,257	12,144	0	76,959	1,482	0	0	0	0	0	75,478	76,959
Dollis Valley - property acquisitions	1,865	0	0	0	0	1,865	0	0	1,865	0	0	0	0	1,865
Extra Care - housing (Stag)	1,897	226	0	0	0	2,123	0	0	0	0	0	0	2,123	2,123
Extra Care - housing (Cheshir)	8,153	8,852	2,000	328	0	19,334	3,727	0	0	0	0	0	15,607	19,334
Regen Stock Additional Investment	7,126	2,652	2,286	1,452	0	13,516	0	0	0	0	0	0	13,516	13,516
Neighbourhood works	1,030	2,063	1,641	1,641	0	6,375	0	0	0	0	0	0	6,375	6,375
Carbon Neutral works	2,073	3,759	4,638	4,638	0	15,108	0	0	0	0	0	0	15,108	15,108
Barnet Homes GLA development programme	27,729	5,153	1,853	0	0	34,735	6,128	2,900	0	0	0	0	25,707	34,735
HRA acquisitions	1,180	0	0	0	0	1,180	0	0	472	0	0	0	708	1,180
HRA Acquisitions Phase 3 - Programme 1	2,178	0	0	0	0	2,178	0	0	0	0	0	0	2,178	2,178
HRA Acquisitions Phase 3 - Programme 2	26,713	0	0	0	0	26,713	0	0	10,685	0	0	0	16,028	26,713
Small Sites Programme (HRA)	4,521	0	0	0	0	4,521	1,800	0	0	0	0	0	2,721	4,521
Silk House and Shoelands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HRA Fire Safety Programme	4,327	5,900	5,900	5,900	0	22,027	0	0	0	2,427	0	0	19,600	22,027
Dollis Valley CPO Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graham Park NE	3,085	0	0	0	0	3,085	0	0	0	0	0	0	3,085	3,085
Damp & Mould	1,000	1,000	1,000	1,000	0	4,000	0	0	0	0	0	0	4,000	4,000
Housing Revenue Account Total	115,971	76,941	63,848	47,376	0	304,135	13,137	2,900	13,023	38,931	0	0	236,145	304,135